

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Rosemead RDA		
	Agency Total	PROJ. A-1	RP #2
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	3,506,189	2,891,854	614,335
Supplemental Property Taxes	30,974	18,428	12,546
Other Miscellaneous Property Tax Revenues	2,307	2,107	200
Deposit totals	3,539,470	2,912,389	627,081
RPTTF Available Balance	3,539,470	2,912,389	627,081
H&S Code 34183 Distributions			
Administrative Fees to County Auditor-Controller	(2,810)	(2,312)	(498)
SB813 Administrative Fees	(1,548)	(921)	(627)
City Passthrough Payments	(39,471)	(27,669)	(11,801)
County Taxing Entities (CTE) Passthrough Payments	(692,287)	(641,759)	(50,528)
Special District Passthrough Payments	(7,237)	(5,705)	(1,532)
K-12 School Passthrough Payments - Tax Portion	(39,933)	(27,645)	(12,288)
K-12 School Passthrough Payments - Facilities Portion	(52,291)	(36,200)	(16,091)
Community College Passthrough Payments - Tax Portion	(6,288)	(4,333)	(1,955)
Community College Passthrough Payments - Facilities Portion	(6,950)	(4,789)	(2,161)
County Office of Education - Tax Portion	(329)	(237)	(92)
County Office of Education - Facilities Portion	(1,401)	(1,011)	(390)
		(752,582)	(97,963)
ROPS Enforceable Obligations Payable from Property Taxes	(2,735,831)		
Successor Agency Administrative Cost Allowance	0		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(3,586,376)		
Residual Balance	(46,906)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to County Taxing Entities	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	(\$46,906)		